

*Subject to On-going Change*

Absolut Facilities Management  
Cash Projection - Consolidated

Week Ended:	1 10/11/19	2 10/18/19	3 10/25/19	4 11/01/19	5 11/08/19	6 11/15/19	7 11/22/19	8 11/29/19	9 12/06/19	10 12/13/19	11 12/20/19	12 12/27/19	13 01/03/20	10/11/19 - 01/03/20 TOTAL
Opening Cash Balance	\$ 1,486,150	\$ 1,207,259	\$ 430,839	\$ 1,343,989	\$ 1,273,591	\$ 510,461	\$ 54,498	\$ 54,198	\$ 339,072	\$ 55,101	\$ 58,532	\$ 58,233	\$ 56,520	\$ 1,486,150
Anticipated DIP Funding	-	-	-	-	-	(120,000)	(510,000)	(189,000)	970,000	390,000	(510,000)	(460,000)	760,000	331,000
<b>Receipts</b>														
Medicare	\$ -	\$ 54,424	\$ 509,324	\$ -	\$ -	\$ 54,424	\$ -	\$ 454,900	\$ -	\$ 54,424	\$ -	\$ 454,900	\$ -	1,582,396
Medicaid	429,209	518,819	395,273	183,502	341,288	378,788	378,788	283,688	358,616	378,788	378,788	317,488	358,616	4,701,651
Insurance, Self Pay	563,965	764,854	1,058,628	1,036,278	718,860	946,841	1,058,644	1,009,578	739,032	894,680	1,058,644	925,778	689,032	11,464,813
Miscellaneous	(96,133)	(119,548)	(147,238)	(25,000)	-	-	-	-	-	-	-	-	-	(387,919)
Total Receipts	897,041	1,218,549	1,815,987	1,194,780	1,060,148	1,380,053	1,437,432	1,748,166	1,097,648	1,327,892	1,437,432	1,698,166	1,047,648	17,360,941
<b>Disbursements</b>														
Payroll/ Taxes	799,380	809,262	691,535	697,759	703,982	710,205	716,429	716,429	716,429	716,429	716,429	716,429	716,429	9,427,129
Insurance	-	95,221	-	93,005	108,020	-	-	93,005	108,020	-	-	93,005	-	590,276
Pharmacy	28,301	28,301	28,301	28,301	28,301	28,301	28,301	28,301	28,301	28,301	28,301	28,301	28,301	367,913
Utilities	-	72,968	-	-	-	72,968	-	-	-	72,968	-	-	-	218,904
Food	36,000	31,520	31,520	31,520	31,520	31,520	31,520	31,520	31,520	31,520	31,520	31,520	31,520	414,240
Supplies	36,358	36,358	36,358	36,358	36,358	36,358	36,358	36,358	36,358	36,358	36,358	36,358	36,358	472,654
Vendors	130,088	111,413	111,413	111,413	111,413	111,413	111,413	111,413	111,413	111,413	111,413	111,413	111,413	1,467,044
Assessment (paid monthly - 15th)	-	202,904	-	-	-	246,643	-	-	-	238,863	-	-	-	688,410
Back Office Support - Payroll	-	123,968	-	123,968	-	123,968	-	123,968	-	123,968	-	123,968	-	743,810
Back Office Support-Rent/Phone/Con Svc/Other	3,710	19,639	3,710	19,639	3,710	19,639	3,710	19,639	3,710	19,639	3,710	19,639	2,931	143,026
Rent	-	300,000	-	-	799,974	-	-	-	799,974	-	-	-	799,974	2,699,922
Medical Claims Funding	-	125,000	-	-	-	125,000	-	-	-	125,000	-	-	-	375,000
Capital Lease on AP Renovation	-	-	-	79,245	-	-	-	79,245	-	-	-	79,245	-	237,736
Total Operating Disbursements	1,033,837	1,956,555	902,837	1,221,209	1,823,278	1,506,016	927,731	1,239,879	1,835,725	1,504,460	927,731	1,239,879	1,726,926	17,846,065
Operating Cash Flow	(136,796)	(738,006)	913,150	(26,429)	(763,130)	(125,963)	509,701	508,287	(738,077)	(176,568)	509,701	458,287	(679,278)	(485,124)
Utility Deposit - All Buildings	61,000	-	-	-	-	-	-	-	-	-	-	-	-	61,000
First day Relief	81,095	-	-	-	-	-	-	-	-	-	-	-	-	81,095
Debtor	-	-	-	-	-	-	-	-	385,000	-	-	-	-	385,000
Ombudsman	-	-	-	-	-	50,000	-	-	-	50,000	-	-	50,000	150,000
Lender	-	-	-	-	-	135,000	-	-	-	135,000	-	-	-	270,000
UCC	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
Chapter 11 Fees	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
Adequate Protection	-	34,413	-	34,413	-	-	-	34,413	-	-	-	-	34,413	137,653
DIP Interest & Fees	-	-	-	9,555	-	25,000	-	-	5,894	25,000	-	-	-	65,449
Total Restructuring Disbursements	142,095	38,413	-	43,968	-	210,000	-	34,413	515,894	210,000	-	-	84,413	1,279,197
Cash Flow	(278,891)	(776,420)	913,150	(70,397)	(763,130)	(335,963)	509,701	473,874	(1,253,971)	(386,568)	509,701	458,287	(763,692)	(1,764,321)
Beginning Cash Balance	\$ 1,486,150	\$ 1,207,259	\$ 430,839	\$ 1,343,989	\$ 1,273,591	\$ 510,461	\$ 54,498	\$ 54,198	\$ 339,072	\$ 55,101	\$ 58,532	\$ 58,233	\$ 56,520	\$ 1,486,150
Cash Flow	(278,891)	(776,420)	913,150	(70,397)	(763,130)	(335,963)	509,701	473,874	(1,253,971)	(386,568)	509,701	458,287	(763,692)	(1,764,321)
Borrowing / (Repayment)	-	-	-	-	-	(120,000)	(510,000)	(189,000)	970,000	390,000	(510,000)	(460,000)	760,000	331,000
Ending Cash Balance	\$ 1,207,259	\$ 430,839	\$ 1,343,989	\$ 1,273,591	\$ 510,461	\$ 54,498	\$ 54,198	\$ 339,072	\$ 55,101	\$ 58,532	\$ 58,233	\$ 56,520	\$ 52,828	\$ 52,828
Max Borrowing	\$ 1,360,000													

*Subject to On-going Change*

## Cash Projection - Aurora Park

	1 10/11/19	2 10/18/19	3 10/25/19	4 11/1/19	5 11/8/19	6 11/15/19	7 11/22/19	8 11/29/19	9 12/6/19	10 12/13/19	11 12/20/19	12 12/27/19	13 1/3/20	TOTAL
Incoming Cash:														
Medicare	\$ -	\$ 28,000	\$ 160,000	\$ -	\$ -	\$ 28,000	\$ -	\$ 132,000	\$ -	\$ 28,000	\$ -	\$ 132,000	\$ -	\$ 508,000
Medicaid	192,290	195,629	151,484	106,902	203,788	241,288	241,288	156,488	241,383	241,288	241,288	190,288	241,383	2,644,787
Insurance, Self Pay	115,308	487,370	478,916	360,126	211,598	537,215	496,557	373,926	211,503	537,215	496,557	340,126	211,503	4,857,916
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	307,598	710,999	790,400	467,028	415,386	806,503	737,845	662,414	452,886	806,503	737,845	662,414	452,886	8,010,703
Outgoing Cash:														
Payroll/ Taxes	336,211	330,037	336,260	342,484	348,707	354,930	361,154	361,154	361,154	361,154	361,154	361,154	361,154	4,576,707
Insurances	71,512	-	-	-	71,512	-	-	-	71,512	-	-	-	71,512	286,048
pharmacy	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	14,015	182,195
utilities	-	27,368	-	-	-	27,368	-	-	-	27,368	-	-	-	82,104
food	14,085	14,085	14,085	14,085	14,085	14,085	14,085	14,085	14,085	14,085	14,085	14,085	14,085	183,105
supplies	15,561	15,561	15,561	15,561	15,561	15,561	15,561	15,561	15,561	15,561	15,561	15,561	15,561	202,293
Vendors	48,976	48,976	48,976	48,976	48,976	48,976	48,976	48,976	48,976	48,976	48,976	48,976	48,976	636,688
Assessment (paid monthly - 15th)	-	70,667	-	-	-	113,863	-	-	-	113,863	-	-	-	298,393
Back Office Support - Payroll	-	40,130	-	40,130	-	40,130	-	40,130	-	40,130	-	40,130	-	240,781
Back Office Support-Rent/Phone/Con Svc/C	1,234	6,533	1,234	6,533	1,234	6,533	1,234	6,533	1,234	6,533	1,234	6,533	1,234	47,836
Rent	-	-	-	-	382,744	-	-	-	382,744	-	-	-	382,744	1,148,232
Capital Lease on AP Renovation	-	-	-	79,245	-	-	-	79,245	-	-	-	79,245	-	237,736
	501,594	567,372	430,131	561,029	896,834	635,461	455,025	579,699	909,281	641,685	455,025	579,699	909,281	8,122,118
Weekly Excess/(Shortfall) Cash	(193,996)	143,627	360,269	(94,002)	(481,448)	171,042	282,820	82,714	(456,395)	164,818	282,820	82,714	(456,395)	(111,414)
Cumulative Excess/(Shortfall) Cash	(193,996)	(50,369)	309,899	215,898	(265,551)	(94,509)	188,311	271,025	(185,371)	(20,553)	262,267	344,981	(111,414)	

*Subject to On-going Change*

## Cash Projection - Orchard Park

Week of:	1 10/11/19	2 10/18/19	3 10/25/19	4 11/01/19	5 11/08/19	6 11/15/19	7 11/22/19	8 11/29/19	9 12/06/19	10 12/13/19	11 12/20/19	12 12/27/19	13 01/03/20	TOTAL
Incoming Cash:														
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	75,533	43,548	90,238	25,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	378,319
Insurance, Self Pay	31,281	76,000	57,000	-	-	-	-	-	-	-	-	-	-	164,281
Miscellaneous	(96,133)	(119,548)	(147,238)	(25,000)	-	-	-	-	-	-	-	-	-	(387,919)
	10,681	-	-	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	154,681
Outgoing Cash:														
Payroll/ Taxes	107,894	123,950	-	-	-	-	-	-	-	-	-	-	-	231,844
Insurances	44,244	-	-	-	44,244	-	-	-	44,244	-	-	-	44,244	176,976
pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
utilities	-	17,500	-	-	-	17,500	-	-	-	17,500	-	-	-	52,500
food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vendors	18,675	-	-	-	-	-	-	-	-	-	-	-	-	18,675
Assessment (paid monthly - 15th)	-	48,904	-	-	-	7,780	-	-	-	-	-	-	-	56,684
Back Office Support - Payroll	-	25,332	-	25,332	-	25,332	-	25,332	-	25,332	-	25,332	-	151,993
Back Office Support-Rent/Phone/Con Svc/C	779	4,124	779	4,124	779	4,124	779	4,124	779	4,124	779	4,124	(0)	29,417
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	171,592	219,810	779	29,456	45,023	54,736	779	29,456	45,023	46,956	779	29,456	44,244	718,089
Weekly Excess/(Shortfall) Cash	(160,911)	(219,810)	(779)	(29,456)	(29,023)	(38,736)	15,221	(13,456)	(29,023)	(30,956)	15,221	(13,456)	(28,244)	(563,407)
Cumulative Excess/(Shortfall) Cash	(160,911)	(380,721)	(381,500)	(410,956)	(439,978)	(478,714)	(463,493)	(476,949)	(505,972)	(536,928)	(521,707)	(535,163)	(563,407)	

*Subject to On-going Change*

## Cash Projection - Three Rivers

	1 <u>10/11/19</u>	2 <u>10/18/19</u>	3 <u>10/25/19</u>	4 <u>11/01/19</u>	5 <u>11/08/19</u>	6 <u>11/15/19</u>	7 <u>11/22/19</u>	8 <u>11/29/19</u>	9 <u>12/06/19</u>	10 <u>12/13/19</u>	11 <u>12/20/19</u>	12 <u>12/27/19</u>	13 <u>01/03/20</u>	TOTAL
Incoming Cash:														
Medicare	\$ -	\$ 12,100	\$ 168,000	\$ -	\$ -	\$ 12,100	\$ -	\$ 155,900	\$ -	\$ 12,100	\$ -	\$ 155,900	\$ -	\$ 516,100
Medicaid	52,270	102,897	51,293	15,000	42,000	42,000	42,000	27,000	33,139	42,000	42,000	27,000	33,139	551,738
Insurance, Self Pay	203,099	39,598	4,621	240,599	213,369	100,495	106,914	147,699	222,230	100,495	106,914	147,699	222,230	1,855,963
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>255,369</u>	<u>154,595</u>	<u>223,914</u>	<u>255,599</u>	<u>255,369</u>	<u>154,595</u>	<u>148,914</u>	<u>330,599</u>	<u>255,369</u>	<u>154,595</u>	<u>148,914</u>	<u>330,599</u>	<u>255,369</u>	<u>2,923,801</u>
Outgoing Cash:														
Payroll/ Taxes	111,381	111,381	111,381	111,381	111,381	111,381	111,381	111,381	111,381	111,381	111,381	111,381	111,381	1,447,953
Insurances	25,838				25,838				25,838				25,838	103,352
pharmacy	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	61,906
utilities		8,108				8,108				8,108				24,324
food	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	63,102
supplies	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	7,004	91,052
Vendors	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	14,644	190,372
Assessment (paid monthly - 15th)	-	28,667				43,000				43,000				114,667
Back Office Support - Payroll	-	15,049	-	15,049	-	15,049	-	15,049	-	15,049	-	15,049	-	90,292
Back Office Support-Rent/Phone/Con Svc/O	463	2,450	463	2,450	463	2,450	463	2,450	463	2,450	463	2,450	463	17,939
Rent				-	161,513			-	161,513				161,513	484,539
	<u>168,946</u>	<u>196,918</u>	<u>143,108</u>	<u>160,144</u>	<u>330,459</u>	<u>211,252</u>	<u>143,108</u>	<u>160,144</u>	<u>330,459</u>	<u>211,252</u>	<u>143,108</u>	<u>160,144</u>	<u>330,459</u>	<u>2,689,498</u>
Weekly Excess/(Shortfall) Cash	86,423	(42,323)	80,806	95,456	(75,090)	(56,656)	5,806	170,456	(75,090)	(56,656)	5,806	170,456	(75,090)	234,303
Cumulative Excess/(Shortfall) Cash	86,423	44,101	124,906	220,362	145,272	88,616	94,422	264,877	189,788	133,132	138,937	309,393	234,303	

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## Cash Projection - Westfield

	1 <u>10/11/19</u>	2 <u>10/18/19</u>	3 <u>10/25/19</u>	4 <u>11/01/19</u>	5 <u>11/08/19</u>	6 <u>11/15/19</u>	7 <u>11/22/19</u>	8 <u>11/29/19</u>	9 <u>12/06/19</u>	10 <u>12/13/19</u>	11 <u>12/20/19</u>	12 <u>12/27/19</u>	13 <u>01/03/20</u>	TOTAL
Incoming Cash:														
Medicare	\$ -	\$ 10,100	\$ 103,600	\$ -	\$ -	\$ 10,100	\$ -	\$ 93,500	\$ -	\$ 10,100	\$ -	\$ 93,500	\$ -	\$ 320,900
Medicaid	34,103	32,893	52,425	20,000	43,000	43,000	43,000	45,000	39,769	43,000	43,000	45,000	39,769	523,959
Insurance, Self Pay	45,767	44,261	336,862	187,467	36,870	34,154	256,387	262,467	40,101	34,154	256,387	262,467	40,101	1,837,450
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>79,870</u>	<u>87,254</u>	<u>492,887</u>	<u>207,467</u>	<u>79,870</u>	<u>87,254</u>	<u>299,387</u>	<u>400,967</u>	<u>79,870</u>	<u>87,254</u>	<u>299,387</u>	<u>400,967</u>	<u>79,870</u>	<u>2,682,309</u>
Outgoing Cash:														
Payroll/ Taxes	99,809	99,809	99,809	99,809	99,809	99,809	99,809	99,809	99,809	99,809	99,809	99,809	99,809	1,297,517
Insurances	23,350				23,350				23,350				23,350	93,400
pharmacy	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	61,906
utilities		5,956				5,956				5,956				17,868
food	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777	62,101
supplies	5,431	5,431	5,431	5,431	5,431	5,431	5,431	5,431	5,431	5,431	5,431	5,431	5,431	70,603
Vendors	16,208	16,208	16,208	16,208	16,208	16,208	16,208	16,208	16,208	16,208	16,208	16,208	16,208	210,704
Assessment (paid monthly - 15th)	-	26,667				40,000				40,000				106,667
Back Office Support - Payroll	-	15,049	-	15,049	-	15,049	-	15,049	-	15,049	-	15,049	-	90,292
Back Office Support-Rent/Phone/Con Svc/C	463	2,450	463	2,450	463	2,450	463	2,450	463	2,450	463	2,450	463	17,939
Rent				-	88,483			-	88,483				88,483	265,449
	<u>154,800</u>	<u>181,108</u>	<u>131,450</u>	<u>148,486</u>	<u>243,283</u>	<u>194,442</u>	<u>131,450</u>	<u>148,486</u>	<u>243,283</u>	<u>194,442</u>	<u>131,450</u>	<u>148,486</u>	<u>243,283</u>	<u>2,294,446</u>
Weekly Excess/(Shortfall) Cash	(74,930)	(93,854)	361,438	58,982	(163,413)	(107,187)	167,938	252,482	(163,413)	(107,187)	167,938	252,482	(163,413)	387,863
Cumulative Excess/(Shortfall) Cash	(74,930)	(168,783)	192,654	251,636	88,224	(18,963)	148,974	401,456	238,044	130,856	298,794	551,276	387,863	

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## Cash Projection - Allegany

	1 <u>10/11/19</u>	2 <u>10/18/19</u>	3 <u>10/25/19</u>	4 <u>11/01/19</u>	5 <u>11/08/19</u>	6 <u>11/15/19</u>	7 <u>11/22/19</u>	8 <u>11/29/19</u>	9 <u>12/06/19</u>	10 <u>12/13/19</u>	11 <u>12/20/19</u>	12 <u>12/27/19</u>	13 <u>01/03/20</u>	TOTAL
Incoming Cash:														
Medicare		\$ 700	\$ 49,200			\$ 700		\$ 48,500		\$ 700		\$ 48,500		#####
Medicaid	8,047	58,188	10,990	1,600	8,500	8,500	8,500	7,200	6,422	8,500	8,500	7,200	6,422	148,569
Insurance, Self Pay	10,487	20,563	56,653	55,857	10,034	70,251	59,843	50,257	12,112	70,251	59,843	50,257	12,112	538,523
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>18,534</u>	<u>79,451</u>	<u>116,843</u>	<u>57,457</u>	<u>18,534</u>	<u>79,451</u>	<u>68,343</u>	<u>105,957</u>	<u>18,534</u>	<u>79,451</u>	<u>68,343</u>	<u>105,957</u>	<u>18,534</u>	<u>835,392</u>
Outgoing Cash:														
Payroll/ Taxes	37,830	37,830	37,830	37,830	37,830	37,830	37,830	37,830	37,830	37,830	37,830	37,830	37,830	491,790
Insurances	7,964				7,964				7,964				7,964	31,856
pharmacy	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	19,084
utilities		2,892				2,892				2,892				8,676
food	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	20,969
supplies	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853	24,089
Vendors	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	5,920	76,960
Assessment (paid monthly - 15th)		9,333				14,000				14,000				37,333
Back Office Support - Payroll	0	4,640	0	4,640	0	4,640	0	4,640	0	4,640	0	4,640	0	27,841
Back Office Support-Rent/Phone/Con Svc/O	143	755	143	755	143	755	143	755	143	755	143	755	143	5,531
Rent				0	47,196			0	47,196				47,196	141,588
	<u>56,791</u>	<u>66,305</u>	<u>48,827</u>	<u>54,080</u>	<u>103,987</u>	<u>70,972</u>	<u>48,827</u>	<u>54,080</u>	<u>103,987</u>	<u>70,972</u>	<u>48,827</u>	<u>54,080</u>	<u>103,987</u>	<u>885,717</u>
Weekly Excess/(Shortfall) Cash	(38,256)	13,147	68,016	3,377	(85,452)	8,480	19,516	51,877	(85,452)	8,480	19,516	51,877	(85,452)	(50,325)
Cumulative Excess/(Shortfall) Cash	(38,256)	(25,110)	42,907	46,284	(39,168)	(30,688)	(11,172)	40,706	(44,747)	(36,267)	(16,750)	35,127	(50,325)	

*Subject to On-going Change*

## Cash Projection - Gasport

	1 <u>10/11/19</u>	2 <u>10/18/19</u>	3 <u>10/25/19</u>	4 <u>11/01/19</u>	5 <u>11/08/19</u>	6 <u>11/15/19</u>	7 <u>11/22/19</u>	8 <u>11/29/19</u>	9 <u>12/06/19</u>	10 <u>12/13/19</u>	11 <u>12/20/19</u>	12 <u>12/27/19</u>	13 <u>01/03/20</u>	TOTAL
Incoming Cash:														
Medicare		\$ 3,524	\$ 28,524			\$ 3,524		\$ 25,000		\$ 3,524		\$ 25,000		\$ 89,096
Medicaid	66,966	85,664	38,843	15,000	28,000	28,000	28,000	32,000	21,903	28,000	28,000	32,000	21,903	454,279
Insurance, Self Pay	70,466	82,864	95,427	121,757	109,432	140,528	109,794	104,757	115,529	140,528	109,794	104,757	115,529	1,421,160
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	<u>137,432</u>	<u>172,052</u>	<u>162,794</u>	<u>136,757</u>	<u>137,432</u>	<u>172,052</u>	<u>137,794</u>	<u>161,757</u>	<u>137,432</u>	<u>172,052</u>	<u>137,794</u>	<u>161,757</u>	<u>137,432</u>	<u>1,964,535</u>
Outgoing Cash:														
Payroll/ Taxes	82,132	82,132	82,132	82,132	82,132	82,132	82,132	82,132	82,132	82,132	82,132	82,132	82,132	1,067,716
Insurances	17,489				17,489				17,489				17,489	69,956
pharmacy	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	42,822
utilities		5,616				5,616				5,616				16,848
food	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	41,236
supplies	3,528	3,528	3,528	3,528	3,528	3,528	3,528	3,528	3,528	3,528	3,528	3,528	3,528	45,864
Vendors	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227	15,227	197,951
Assessment (paid monthly - 15th)	0	18,667				28,000				28,000				74,667
Back Office Support - Payroll	0	12,103	0	12,103	0	12,103	0	12,103	0	12,103	0	12,103	0	72,618
Back Office Support-Rent/Phone/Con Svc/O	320	1,694	320	1,694	320	1,694	320	1,694	320	1,694	320	1,694	320	12,407
Rent				0	46,208			0	46,208				46,208	138,624
	<u>125,162</u>	<u>145,433</u>	<u>107,673</u>	<u>121,150</u>	<u>171,370</u>	<u>154,766</u>	<u>107,673</u>	<u>121,150</u>	<u>171,370</u>	<u>154,766</u>	<u>107,673</u>	<u>121,150</u>	<u>171,370</u>	<u>1,780,708</u>
Weekly Excess/(Shortfall) Cash	12,270	26,619	55,121	15,606	(33,938)	17,286	30,121	40,606	(33,938)	17,286	30,121	40,606	(33,938)	183,827
Cumulative Excess/(Shortfall) Cash	12,270	38,889	94,010	109,616	75,678	92,963	123,084	163,691	129,752	147,038	177,159	217,765	183,827	

*Subject to On-going Change*

## Cash Projection - Orchard Brooke

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	
	<u>10/11/19</u>	<u>10/18/19</u>	<u>10/25/19</u>	<u>11/01/19</u>	<u>11/08/19</u>	<u>11/15/19</u>	<u>11/22/19</u>	<u>11/29/19</u>	<u>12/06/19</u>	<u>12/13/19</u>	<u>12/20/19</u>	<u>12/27/19</u>	<u>01/03/20</u>	TOTAL
Incoming Cash:														
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance, Self Pay	87,557	14,197	29,149	20,472	87,557	14,197	29,149	20,472	87,557	12,036	29,149	20,472	87,557	539,519
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>87,557</u>	<u>14,197</u>	<u>29,149</u>	<u>20,472</u>	<u>87,557</u>	<u>14,197</u>	<u>29,149</u>	<u>20,472</u>	<u>87,557</u>	<u>12,036</u>	<u>29,149</u>	<u>20,472</u>	<u>87,557</u>	<u>539,519</u>
Outgoing Cash:														
Payroll/ Taxes	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	313,602
Insurances	10,628				10,628				10,628				10,628	42,512
pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
utilities		5,528				5,528				5,528				16,584
food	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	39,247
supplies	791	791	791	791	791	791	791	791	791	791	791	791	791	10,283
Vendors	2,638	2,638	2,638	2,638	2,638	2,638	2,638	2,638	2,638	2,638	2,638	2,638	2,638	34,294
Assessment (paid monthly - 15th)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Back Office Support - Payroll	-	11,666	-	11,666	-	11,666	-	11,666	-	11,666	-	11,666	-	69,993
Back Office Support-Rent/Phone/Con Svc/O	309	1,633	309	1,633	309	1,633	309	1,633	309	1,633	309	1,633	309	11,959
Rent				-	23,830			-	23,830				23,830	71,490
	<u>41,508</u>	<u>49,398</u>	<u>30,880</u>	<u>43,870</u>	<u>65,338</u>	<u>49,398</u>	<u>30,880</u>	<u>43,870</u>	<u>65,338</u>	<u>49,398</u>	<u>30,880</u>	<u>43,870</u>	<u>65,338</u>	<u>609,964</u>
Weekly Excess/(Shortfall) Cash	46,049	(35,201)	(1,731)	(23,397)	22,219	(35,201)	(1,731)	(23,397)	22,219	(37,362)	(1,731)	(23,397)	22,219	(70,445)
Cumulative Excess/(Shortfall) Cash	46,049	10,848	9,117	(14,281)	7,938	(27,263)	(28,994)	(52,392)	(30,173)	(67,535)	(69,266)	(92,664)	(70,445)	



Subject to On-going Change

## Cash Projection - Restructuring Fees

Week of:	1 10/11/19	2 10/18/19	3 10/25/19	4 11/01/19	5 11/08/19	6 11/15/19	7 11/22/19	8 11/29/19	9 12/06/19	10 12/13/19	11 12/20/19	12 12/27/19	13 01/03/20	TOTAL
<b><u>Accrual</u></b>														
<b><u>Debtor</u></b>														
Loeb	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,050,000
Robert Fedor, Special Counsel	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	50,000
WKL	15,000	-	-	15,000	-	-	-	15,000	-	-	-	-	-	60,000
WALLC	60,000	-	-	60,000	-	-	-	75,000	-	-	-	-	-	255,000
PC	35,000	-	-	35,000	-	-	-	10,000	-	-	-	-	-	90,000
	385,000	-	-	385,000	-	-	-	400,000	-	-	-	-	335,000	1,505,000
<b><u>Ombudsman</u></b>														
FA	-	-	-	-	-	50,000	-	-	-	50,000	-	-	50,000	150,000
	-	-	-	-	-	50,000	-	-	-	50,000	-	-	50,000	150,000
<b><u>Lender</u></b>														
Legal	-	-	-	100,000	-	-	-	100,000	-	-	-	-	100,000	300,000
FA	-	-	-	35,000	-	-	-	35,000	-	-	-	-	35,000	105,000
	-	-	-	135,000	-	-	-	135,000	-	-	-	-	135,000	405,000
<b><u>UCC</u></b>														
Legal	-	-	-	75,000	-	-	-	75,000	-	-	-	-	75,000	225,000
FA	-	-	-	50,000	-	-	-	50,000	-	-	-	-	50,000	150,000
	-	-	-	125,000	-	-	-	125,000	-	-	-	-	125,000	375,000
<b><u>Court Fees</u></b>														
Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UST Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
<b><u>DIP Lender</u></b>														
Legal	-	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	75,000
	-	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	75,000
<b>TOTAL</b>	<b>389,000</b>	<b>-</b>	<b>-</b>	<b>670,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>685,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>670,000</b>	<b>2,514,000</b>
<b><u>Payment</u></b>														
<b><u>Debtor</u></b>														
Loeb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Robert Fedor, Special Counsel	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
WKL	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
WALLC	-	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
PC	-	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-	-	385,000	-	-	-	-	385,000
<b><u>Ombudsman</u></b>														
FA	-	-	-	-	-	50,000	-	-	-	50,000	-	-	50,000	150,000
	-	-	-	-	-	50,000	-	-	-	50,000	-	-	50,000	150,000
<b><u>Lender</u></b>														
Legal	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	200,000
FA	-	-	-	-	-	35,000	-	-	-	35,000	-	-	-	70,000
	-	-	-	-	-	135,000	-	-	-	135,000	-	-	-	270,000
<b><u>UCC</u></b>														
Legal	-	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000
FA	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
<b><u>Court Fees</u></b>														
Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UST Fees	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
<b><u>DIP Lender</u></b>														
Legal	-	-	-	-	-	25,000	-	-	-	25,000	-	-	-	50,000
	-	-	-	-	-	25,000	-	-	-	25,000	-	-	-	50,000
<b>TOTAL</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>510,000</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>984,000</b>